



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE January 1, 2019 \$9,037.21

B. RECEIPTS

1. Assessments:	\$25,000.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	246.15
6. System Reimbursements:	0.00

TOTAL RECEIPTS 25,246.15

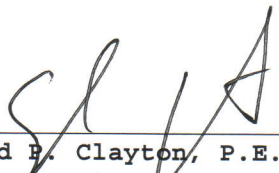
C. EXPENDITURES

1. Budgeted Expenditures:	24,886.50
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 24,886.50

D. ENDING BALANCE December 31, 2019 \$9,396.86

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2019 Budget Expenditures

Page 2

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	O`Hara, Tim				
1	Salary	10,290.00	10,290.00	0.00	0.00
2	Social Security	788.00	787.19	0.00	0.81
3	Insurance	200.00	77.54	0.00	122.46
	Reese, Max				
4	Salary	10,290.00	10,290.00	0.00	0.00
5	Social Security	788.00	787.19	0.00	0.81
6	Insurance	200.00	77.54	0.00	122.46
7	Secretary Expense	1,133.00	873.04	0.00	259.96
8	Miscellaneous Expenses	200.00	0.00	0.00	200.00
9	State Engineer Assessment	1,704.00	1,704.00	0.00	0.00
	Totals :	25,593.00	24,886.50	0.00	706.50

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$25,000.00

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
	O`Hara, Tim			
1	Salary	10,290.00	0.00	
2	Social Security	788.00	0.81	
3	Insurance	200.00	122.46	
	Reese, Max			
4	Salary	10,290.00	0.00	
5	Social Security	788.00	0.81	
6	Insurance	200.00	122.46	
7	Secretary Expense	1,133.00	259.96	
8	Miscellaneous Expenses	200.00	200.00	
9	State Engineer Assessment	1,704.00	0.00	
	Totals :	25,593.00	706.50	

LITTLE COTTONWOOD CREEK DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00